

ICICI Bank UK PLC Deposit Rates December 07, 2007 to December 14, 2007
GBP

	Less than £25000	£25,000 - £100,000	£100,000 - £500,000	£500,000+
7 days to 30 days	3.65%	4.65%	5.40%	5.40%
31 days to 60 days	5.90%	6.35%	6.50%	6.55%
61 days to 90 days	6.10%	6.45%	6.65%	6.70%
91 days to 180 days	6.15%	6.45%	6.65%	6.70%
181 days to 270 days	5.95%	6.25%	6.45%	6.50%
271 days to 360 days	5.85%	6.10%	6.35%	6.35%
1 Year	6.00%	6.10%	6.30%	6.50%
2 Years	5.65%	5.70%	5.85%	5.85%
3 Years	5.65%	5.75%	5.85%	5.90%
5 Years	5.65%	5.75%	5.80%	5.95%

*Interest paid on AER basis

USD

	Less than \$25000	\$25,000 - \$200,000	\$200,000 - \$1,000,000	\$1,000,000+
7 days to 30 days	3.55%	3.55%	4.25%	4.25%
31 days to 60 days	4.45%	4.90%	5.05%	5.10%
61 days to 90 days	4.65%	4.95%	5.20%	5.25%
91 days to 180 days	4.65%	4.95%	5.15%	5.20%
181 days to 270 days	4.55%	4.80%	5.05%	5.10%
271 days to 360 days	4.40%	4.60%	4.90%	4.90%
1 Year	4.45%	4.50%	4.75%	4.80%
2 Years	3.95%	4.00%	4.40%	4.40%
3 Years	4.20%	4.35%	4.55%	4.60%
5 Years	4.60%	4.70%	4.85%	5.00%

*Interest paid on AER basis

Euro

	Less than €50,000	€50,000 - €200,000	€200,000 - €1,000,000	€1,000,000+
7 days to 30 days	3.00%	3.00%	3.70%	3.70%
31 days to 60 days	4.10%	4.55%	4.70%	4.75%
61 days to 90 days	4.35%	4.65%	4.90%	4.95%
91 days to 180 days	4.40%	4.70%	4.90%	4.95%
181 days to 270 days	4.45%	4.70%	4.95%	5.00%
271 days to 360 days	4.50%	4.70%	5.00%	5.00%
1 Year	4.75%	4.80%	5.05%	5.10%
2 Years	4.70%	4.75%	4.90%	4.90%
3 Years	4.70%	4.75%	4.90%	4.95%
5 Years	4.75%	4.85%	4.95%	5.10%

*Interest paid on AER basis